

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

A

W-03476A
BN Leasing Corporation
d/b/a Aubrey Water Company
PO Box 961050
Fort Worth, TX 76161

RECEIVED

MAY 14 2008

AZ CORP COMM
Director Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2007
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FOR COMMISSION USE

ANN 04	07
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PROCESSED BY:

5-15-08

SCANNED

6-2-08

COMPANY INFORMATION

Company Name (Business Name) BN Leasing d/b/a Aubrey Water Company

Mailing Address 2500 Lou Menk Drive, AOB-3

(Street)

Fort Worth

(City)

Texas

(State)

76131

(Zip)

(817) 352-6461

Telephone No. (Include Area Code)

(817) 352-7797

Fax No. (Include Area Code)

(817) 313-4785

Cell No. (Include Area Code)

Email Address blaine.bilderback@bnsf.com

Local Office Mailing Address PO Box 85160

(Street)

Tucson

(City)

Arizona

(State)

85754

(Zip)

(520) 623-5172

Local Office Telephone No. (Include Area Code)

(520) 792-0377

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address swumgmt@aol.com

MANAGEMENT INFORMATION

Management Contact: Blaine Bilderback Director Corporate Facilities

(Name)

(Title)

2500 Lou Menk Drive, AOB-3

(Street)

Fort Worth

(City)

Texas

(State)

76131

(Zip)

(817) 352-6461

Telephone No. (Include Area Code)

(817) 352-7797

Fax No. (Include Area Code)

(817) 313-4785

Cell No. (Include Area Code)

Email Address blaine.bilderback@bnsf.com

On Site Manager: John Kennedy

(Name)

PO Box 416

(Street)

Seligman

(City)

AZ

(State)

86337

(Zip)

520-928-422-3242

Telephone No. (Include Area Code)

(520) 422-3242

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address Kennedy@tabletoptelephone.com

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent:CT Corporation System

(Name)

3225 N. Central Ave. Phoenix AZ 85012

(Street) (City) (State) (Zip)

(602) 277-4792

Telephone No. (Include Area Code)

fax No. (Include Area Code)

Cell No. (Include Area Code)

AttorneyJeffrey Crockett, Snell & Wilmer

(Name)

One Arizona Center

(Street)

Phoenix

(City)

Arizona

(State)

85004-0001

(Zip)

(602) 382-6234

Telephone No. (Include Area Code)

(602) 382-6070

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address☐ Please mark this box if the above address(es) have changed or are updated since the last filing.**OWNERSHIP INFORMATION**

Check the following box that applies to your company:

☐ Sole Proprietor (S)☒ C Corporation (C) (Other than Association/Co-op)☐ Partnership (P)☐ Subchapter S Corporation (Z)☐ Bankruptcy (B)☐ Association/Co-op (A)☐ Receivership (R)☐ Limited Liability Company

Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE☐ COCHISE☐ COCONINO☐ GILA☐ GRAHAM☐ GREENLEE☐ LA PAZ☐ MARICOPA☐ MOHAVE☐ NAVAJO☐ PIMA☐ PINAL☐ SANTA CRUZ☒ YAVAPAI☐ YUMA☐ STATEWIDE

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	23,793	7,613	16,180
307	Wells and Springs	104,561	32,166	72,395
311	Pumping Equipment	16,937	15,006	1,931
320	Water Treatment Equipment	1,055	337	718
330	Distribution Reservoirs and Standpipes	19,595	4,180	15,415
331	Transmission and Distribution Mains	3,730	708	3,022
333	Services	2,777	734	2,043
334	Meters and Meter Installations	8,008	4,348	3,660
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	180,456	65,092	115,364

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	23,793	3.33%	792
307	Wells and Springs	104,561	3.33	3,373
311	Pumping Equipment	16,937	12.50	62
320	Water Treatment Equipment	1,055	3.33	35
330	Distribution Reservoirs and Standpipes	19,595	2.22	435
331	Transmission and Distribution Mains	3,730	2.00	74
333	Services	2,777	3.33	79
334	Meters and Meter Installations	8,008	8.33	459
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	180,456		5,309

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$12,696	\$11,776
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	14,728	14,481
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$27,424	\$26,257
	FIXED ASSETS		
101	Utility Plant in Service	\$171,220	\$180,456
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(59,783)	(65,092)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$111,437	\$115,364
	TOTAL ASSETS	\$138,861	\$141,621

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$0	\$25,877
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	174,015	162,332
235	Customer Deposits	4,657	1,050
236	Accrued Taxes		1,363
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$178,672	\$190,622
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$0	\$0
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$0	\$0
	TOTAL LIABILITIES	\$178,672	\$190,622
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$0	\$0
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(39,811)	(49,001)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$(39,811)	(49,001)
	TOTAL LIABILITIES AND CAPITAL	\$138,861	\$141,621

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$107,969	\$133,236
460	Unmetered Water Revenue	12,287	19,729
474	Other Water Revenues	0	640
	TOTAL REVENUES	\$120,256	\$153,605
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	27,128	30,835
618	Chemicals	535	1,970
620	Repairs and Maintenance	56,675	28,120
621	Office Supplies and Expense	2,570	5,535
630	Outside Services	20,560	74,841
635	Water Testing	1,024	2,486
641	Rents	2,891	
650	Transportation Expenses	1,285	4,606
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case	4,000	1,500
675	Miscellaneous Expense	1,352	656
403	Depreciation Expense	5,940	5,309
408	Taxes Other Than Income	7,922	1668
408.11	Property Taxes	5,578	5,215
409	Income Tax	50	50
	TOTAL OPERATING EXPENSES	\$137,510	\$162,791
	OPERATING INCOME/(LOSS)	\$(17,254)	\$(9,186)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		4
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$4
	NET INCOME/(LOSS)	\$(17,254)	\$(9,190)

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$None

Meter Deposits Refunded During the Test Year \$None

COMPANY NAME	Aubrey Water Company
Name of System:	ADEQ Public Water System Number: 13-010

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-627275	20	200	400+-	16	4	1940+-
55-627276	20	200	400+-	16	4	1940+-

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
30	3	15	5
15	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
30,000 Gallons	1	3000 +-	1
210,000 Gallons	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Aubrey Water Company

Name of System:

ADEQ Public Water System Number: 13-010

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	3560
3		
4	PVC	9600
5		
6	PVC	4800
8		
10		
12		
1"-2 1/2"	Galv	14,580
4" - 6"	CIP	15,600

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	305
3/4	1
1	4
1 1/2	7
2	8
Comp. 3	5
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT: 1 chlorine injection pump and solute storage tank.

STRUCTURES: 2 pump buildings, 1 storage building

OTHER: Transmission line: Canyon Mouth to town tank (39,375' +/- 8" CIP)

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Aubrey Water Comany	
Name of System:	ADEQ Public Water System Number: 13-010

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	326	<i>not available</i>	<i>not available</i>	0
FEBRUARY	326	<i>not available</i>	<i>not available</i>	0
MARCH	326	<i>not available</i>	<i>not available</i>	0
APRIL	326	<i>not available</i>	<i>not available</i>	0
MAY	326	4,055,728	4,938,300	0
JUNE	326	5,215,545	5,641,700	0
JULY	326	5,381,085	6,308,400	0
AUGUST	326	4,968,985	5,408,300	0
SEPTEMBER	326	4,404,245	3,046,300	0
OCTOBER	326	3,554,720	3,426,300	0
NOVEMBER	326	2,905,459	3,755,300	0
DECEMBER	326	3,225,799	3,111,300	0
TOTALS →		33,711,566	35,635,900	0

What is the level of arsenic for each well on your system? 0.004 mg/l & 0.003 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement: No Standard Set

If system has chlorination treatment, does this treatment system chlorinate continuously?
☒ (X) Yes ☐ () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☐ () Yes ☒ (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
☐ () Yes ☒ (X) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Aubrey Water Company

YEAR ENDING 12/31/2007

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2007 was: **\$5,214,98**

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

MAILED
MAY 14 2008

CLERK COUNTY
Utilities

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) <u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE
COMPANY NAME <u>BN Leasing Corporation DBA Aubrey Water Co.</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

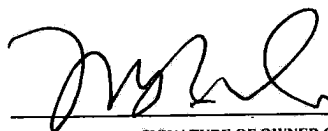
MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2007</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL

817-352-6470

TELEPHONE NUMBER

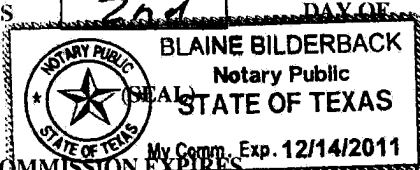
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

2nd

DAY OF



MY COMMISSION EXPIRES

COUNTY NAME	<u>TARRANT</u>	
MONTH	<u>May</u>	<u>2008</u>



SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Aubrey Water Company **YEAR ENDING 12/31/2007**

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>None</u>
Estimated or Actual Federal Tax Liability	<u>\$50.00</u>

State Taxable Income Reported	<u>None</u>
Estimated or Actual State Tax Liability	<u>None</u>

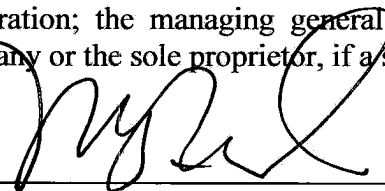
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>None</u>
Amount of Gross-Up Tax Collected	<u>None</u>
Total Grossed-Up Contributions/Advances	<u>None</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

5-12-08

DATE

Mark J. Ude

PRINTED NAME

AVP-Corporate Real Estate Development

TITLE

MAY 17 2007
TARRANT COUNTY
Public Utilities

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	Yavapai
NAME (OWNER OR OFFICIAL) TITLE	
COMPANY NAME	BN Leasing Corporation DBA Aubrey Water Company

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

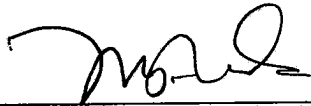
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2007 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 161,573.14

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 7,968.68
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL.)**



SIGNATURE OF OWNER OR OFFICIAL
817-352-6476

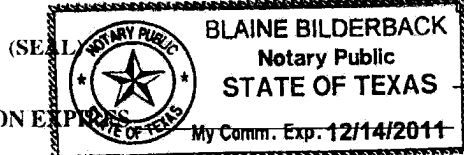
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 2nd DAY OF

COUNTY NAME	TARRANT	
MONTH	MAY	2007



MY COMMISSION EXPIRES



SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE**
Intrastate Revenues Only

RECEIVED

MAY 06 2008

JOHN GONIM
DIRECTOR UTILITIES

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

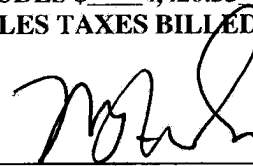
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2007 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 90,995.28

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 4,420.55
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.



SIGNATURE OF OWNER OR OFFICIAL

817-352-6470

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

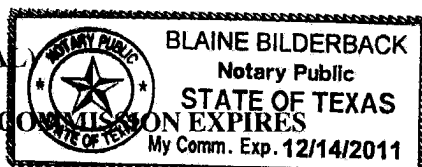
THIS

2nd

DAY OF

(SEAL)

MY COMMISSION EXPIRES



NOTARY PUBLIC NAME

Blaine Bilderback

COUNTY NAME

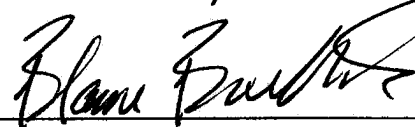
TARRANT

MONTH

MAY

2008

X



SIGNATURE OF NOTARY PUBLIC

01-000-0507239		BNSF VENDOR CORP	14296933
INVOICE NUMBER	AMOUNT	DISC.	NET AMOUNT
9472	2,593.81	.00	2,593.81
<p><i>Tom Horn tracks AW invoices</i> <i>- this 2nd half 2006 (pd in 2007)</i></p> <p><i>Property Taxes</i> <i>① = \$5,214.98</i></p> <p>REGISTERED MAIL # 7006 2150 0005 2271 2017</p>			
TOTALS	2,593.81	.00	① 2,593.81

AP0510

BNSF RAILWAY		BNSF Railway Company	CHECK NO. 14296933	50-507
ONE SANTA FE PLAZA P.O. BOX 1738 TOPEKA, KS 66601		DATE 04/18/07	NET AMOUNT *****2,593.81	
TO THE ORDER OF	YAVAPAI COUNTY TREASURER 255 EAST GURLEY STREET PRESCOTT AZ 86301			
			AUTHORIZED SIGNATURE JPMorgan Chase Bank 6040 Tarbell Road Syracuse, NY 13208	

⑈ 14296933 ⑈ ⑆021309379⑆601860513⑈

01-000-0507239		BNSF VENDOR CORP		14391389	
INVOICE NUMBER	AMOUNT	DISC.	NET AMOUNT		
10216	2,621.17	.00	2,621.17		
1st half 2007 (pd in 2007)					
TOTALS	2,621.17	.00	① 2,621.17		

THE ORIGINAL HAS A REFLECTIVE WATERMARK BACK. HOLD AT AN ANGLE TO VIEW. THE FACE OF THIS DOCUMENT HAS A MULTICOLORED BACKGROUND ON WHITE PAPER.

BNSF RAILWAY BNSF Railway Company CHECK NO. 14391389

ONE SANTA FE PLAZA
P.O. BOX 1738
TOPEKA, KS 66601

DATE 10/16/07 NET AMOUNT *****2,621.17

PAY TO THE ORDER OF YAVAPAI COUNTY TREASURER
255 EAST GURLEY STREET
PRESCOTT AZ 86301

Linda J. Hunt
AUTHORIZED SIGNATURE
JPMorgan Chase Bank
6040 Tarbell Road
Syracuse, NY 13206

⑈14391389⑈ ⑆021309379⑆601860513⑈

Ross D. Jacobs
 Managing Director

2007 9287407200 2 0000001172560000000058628

Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807

.....

9287407200



If your mortgage company makes your property tax payments consider this notice as a courtesy copy for your records only.

Penalty for late payment is 16% per year prorated monthly as of the 1st day of the month for payments postmarked after 5:00 P.M. (ARS 42-18052 and ARS 42-18053).

928-74-072 0 Roll Number: 0156058

AUBREY WATER CO

Due March 15, 2007

2007 SECOND HALF PAYMENT COUPON

Payment in U.S. FUNDS ONLY

DETACH AND RETURN WITH PAYMENT

2007 PROPERTY TAX NOTICE

ARIZONA

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE		
928-74-072 0	4072	7.8193	3.2829			
					PRIMARY PROPERTY TAX	838.86
					LESS STATE AID TO EDUCATION	0.00
					NET PRIMARY PROPERTY TAX	838.86
					SECONDARY PROPERTY TAX	333.70
					SPECIAL DISTRICT TAX	0.00
					TOTAL DUE FOR 2007	1,172.56
VALUE IN DOLLARS	ASST %	ASSESSED VALUE	EXEMPTIONS	TAX RATE	TAX	
LIMITED LAND, BLDGS, ETC	0	24.0	0	7.8193	0.00	
LIMITED PERSONAL PROPERTY	0	0.0	0	0.0000	0.00	
LIMITED TOTALS	0	0	0	0.00	0.00	
FULL CASH LAND	0	24.0	0	3.2829	0.00	
FULL CASH BUILDINGS, ETC	44,702	24.0	10,728	3.1106	333.70	
FULL CASH PERSONAL PROPERTY	0	0.0	0	0.0000	0.00	
FULL CASH TOTALS	44,702	10,728	0	0.00	333.70	

0156058

SITUS ADDRESS:

NULL

LEGAL DESCRIPTION:

TOTAL VALUE OF OPERATING PROPERTY

JURISDICTION
02000 YAVAPAI COUNTY
07040 SELIGMAN SD #40
08150 COMMUNITY COLLEGE
11210 SELIGMAN FD
11900 FIRE DISTRICT ASSIST
13003 SELIGMAN SLID
14900 YAVAPAI COUNTY LIBRA
15001 YAVAPAI FLOOD CONTRO

2006 TAXES	2007 TAXES
174.34	164.06
597.99	598.58
174.57	163.33
126.44	161.48
9.43	8.89
75.13	65.32
10.74	10.90
0.00	0.00

This is the only notice you will receive.

Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807

THIS IS A
CALENDAR YEAR
TAX NOTICE

TOTALS 1,168.64 1,172.56

928-74-072 0
0077536 NM



T 0796 76161

PAGE 02 OF 02

AUBREY WATER CO
C/O BURLINGTON NORTHERN/SANTA FE RR
P O BOX 961089
FORT WORTH TX 76161

PAYMENT INSTRUCTIONS

To pay the 1st half installment and tax notices under \$100, send the 1st half coupon with your payment postmarked no later than the 1st day of the month for payments postmarked after 5:00 P.M. (ARS 42-18052 and ARS 42-18053). To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than the 1st day of the month for payments postmarked after 5:00 P.M. (ARS 42-18052 and ARS 42-18053). To pay taxes for the full year if the entire amount billed per notice exceeds \$100, send the 1st half coupon with your payment postmarked no later than the 1st day of the month for payments postmarked after 5:00 P.M. (ARS 42-18052 and ARS 42-18053). Delinquent interest will be waived.

Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PARCEL NUMBER

2007 FIRST HALF PAYMENT COUPON

DETACH AND RETURN WITH PAYMENT

Ross D. Jacobs
Yavapai County Treasurer

Payment in U.S. FUNDS ONLY